

Addressing	
From	To
Elizabeth Cox/R9/USEPA/US	Dana Anderson/CI/USEPA/US@EPA Dana Anderson/CI/USEPA/US
CC	BCC
Judith Winchell/R9/USEPA/US@EPA Linda Ketellapper/R9/USEPA/US@EPA Lisa Ouyang/R9/USEPA/US@EPA	
Description Form Used: Reply	
Subject	Date/Time
Re: Omega payments under AOC 2004-13	11/14/2005 12:32 PM
# of Attachments	Total Bytes
1	8,778,470
NPM	Contributor
	Elizabeth Berg
Processing	
Comments	

Body

Document Body

So in the future, we would keep our portion of the payment and return the funds that should have gone to the State?


Thanne Cox

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(415) 972-3908
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Dana Anderson/CI/USEPA/US

Dana Anderson/CI/USEPA/US

11/14/2005 05:31 AM

To Judith Winchell/R9/USEPA/US@EPA
cc Elizabeth Cox/R9/USEPA/US@EPA, Linda
Ketellapper/R9/USEPA/US@EPA, Lisa Ouyang/
R9/USEPA/US@EPA
Subject: Re: Omega payments under AOC 2004-13 

In the past when we received payments that were supposed to be split, we would return the other portion back to the paying party. This way we are not responsible for making sure the payment reaches the State. In the case of the five parties below, we can forward the money

since it has been in our suspense account for quite some time. For the new payments we will probably continue to return the money to the payor to avoid confusion.

Let me know.

Thanks
Dana

Dana Anderson
Cincinnati Finance Center
Ph. 513-487-2071
Fax 513-487-2063
Judith Winchell/R9/USEPA/US

Judith Winchell/R9/USEPA/US

11/08/2005 07:33 PM

To Elizabeth Cox/R9/USEPA/US@EPA
cc Dana Anderson/CI/USEPA/US@EPA, Linda
Ketellapper/R9/USEPA/US@EPA, Lisa Ouyang/
R9/USEPA/US@EPA
Subject: Re: Omega payments under AOC 2004-13 📎

Thanne, I will talk to finance here and see if they have any ideas.

Dana, have you run into this situation before?
-thanks, Judith

Judith Winchell, SFD-7-B
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Elizabeth Cox/R9/USEPA/US

Elizabeth Cox/R9/USEPA/US

11/08/2005 04:28 PM

To Judith Winchell/R9/USEPA/US@EPA
cc Dana Anderson/CI/USEPA/US@EPA, Linda
Ketellapper/R9/USEPA/US@EPA, Lisa Ouyang/
R9/USEPA/US@EPA
Subject: Re: Omega payments under AOC 2004-13 📎

I have no idea how we are going to deal with this.

Thanne Cox

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Judith Winchell/R9/USEPA/US

Judith Winchell/R9/USEPA/US

11/04/2005 12:12 PM

To Elizabeth Cox/R9/USEPA/US@EPA, Linda
Ketellapper/R9/USEPA/US@EPA
cc Lisa Ouyang/R9/USEPA/US@EPA, Dana
Anderson/CI/USEPA/US@EPA
Subject Omega payments under AOC 2004-13

Thanne, As you know, the following payments have been received in advance of the AOC being signed. We have the final AOC now and I have a question. The AOC calls for a payment share between EPA and the State. If the RPs continue to send the entire amount to EPA, I'm wondering how we will transmit the State's share to them? Or do we have an arrangement with the State that covers this?

paid AOC states payments are for EPA and State as follows:

EPA State

All Star Print, Inc. \$250.00 248.98 1.02

Cubic Communications 45,596.00 45,399.67 196.33

Pall Filtration 40,452.00 40,277.82 174.18

Precision Anodizing 1,500 1,493.86 6.14

Sharpe Manufacturing 96,330.00 95,915.23 414.77

Thanks for any thoughts on this.

Dana, I have attached the AOC and attachments with the parties and payments. What else do I need to provide to you? thank you, Judith



Omega AOC.2004-13.pdf

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